



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/7/2013	\$86.31	A & M TEMPORARY SERVI
8/14/2013	\$3,930.00	ADVANCED RESCUE SYSTE
8/7/2013	\$5.00	AGENCY 405, TX DEPT O
8/14/2013	\$225.00	AICPA
8/14/2013	\$715.80	ALAMO IRON WORKS
8/14/2013	\$3,231.77	ALL PUMP & EQUIPMENT
8/28/2013	\$344.00	ALLISION, STEVEN
8/28/2013	\$1.00	ALLISON, STEVEN
8/28/2013	\$17.00	ALLISON, STEVEN
8/14/2013	\$840.00	AMERICAN TIRE DISTRIB
8/21/2013	\$1,167.64	AMERICAN TIRE DISTRIB
8/28/2013	\$1,654.74	AOT PUBLIC SAFETY COR
8/7/2013	\$4.79	APPLEKAMP, JAMES
8/14/2013	\$175.00	ASSOCIATION OF CERTIF
8/7/2013	\$85.96	AT&T
8/14/2013	\$7,272.18	AT&T
8/21/2013	\$9,981.63	AUTOGYRO USA
8/21/2013	\$40.31	BADGER METER INC
8/28/2013	\$58.16	BADGER METER INC
8/14/2013	\$930.00	BATTERY ZONE, INC.
8/14/2013	\$46.33	BENJAMIN LATO
8/28/2013	\$39.20	BETSY GATES
8/28/2013	\$50.00	BH POOLS NORTH,INC
8/7/2013	\$44,994.00	BL TECHNOLOGY INC
8/21/2013	\$100.00	BLAIR BRUCE
8/28/2013	\$644.00	BLANCO, STEVEN
8/28/2013	\$167.00	BLANCO, STEVEN
8/23/2013	\$999.24	BLOCK VISION
8/26/2013	\$152,933.20	BLUE CROSS BLUE SHIEL
8/28/2013	\$327.00	BMI GENERAL LICENSING
8/21/2013	\$3,825.00	BMI-BIOSOLIDS MANAGEM
8/28/2013	\$6.00	BORREGO, WENDY
8/28/2013	\$6.00	BOWLAND, CHRISTOPHER
8/28/2013	\$604.10	BRIAN HOLASEK
8/14/2013	\$208.00	BRUSO,JACK H



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/28/2013	\$160.50	BUOY SERVICES INC
8/28/2013	\$6.00	CAIN, MELODIE
8/7/2013	\$309.81	CANNON, ROBBY
8/7/2013	\$1,676.00	CASCO INDUSTRIES INC.
8/28/2013	\$315.00	CASCO INDUSTRIES INC.
8/28/2013	\$1,650.00	CBF TRANSMISSIONS
8/7/2013	\$79.00	CHAMPIONS PEST CONTRO
8/21/2013	\$204.30	CHEROKEE ELECTRICAL S
8/28/2013	\$1,063.99	CHEROKEE ELECTRICAL S
8/14/2013	\$229.19	CHRISTAL WEBER
8/28/2013	\$490.35	CHRISTOPHER T CARON
8/23/2013	\$5,086.80	CIGNA GROUP INSURANCE
8/14/2013	\$103.67	COMCAST
8/28/2013	\$1,119.64	COMCAST
8/28/2013	\$2,168.97	COMCAST
8/28/2013	\$862.50	COMMAND COMMUNICATION
8/28/2013	\$6.00	COX, KAREN
8/7/2013	\$186.00	CROWN PAPER & CHEMICA
8/14/2013	\$988.00	CYPRESS CREEK PEST CO
8/28/2013	\$377.50	CYPRESS CREEK PEST CO
8/7/2013	\$172.75	DAN BRINKMAN
8/7/2013	\$3.08	DAVID, DARLA
8/7/2013	\$63.06	DAVIS, LANCE
8/28/2013	\$16.98	DEPT OF STATE HEALTH
8/7/2013	\$684.13	DIEBOLD, INCORPORATED
8/14/2013	\$437.77	DIEBOLD, INCORPORATED
8/28/2013	\$125.98	DIRECTV
8/7/2013	\$240.00	DISCOUNT ALTERNATORS
8/14/2013	\$40.00	DISCOUNT ALTERNATORS
8/28/2013	\$80.00	DISCOUNT ALTERNATORS
8/28/2013	\$2,382.00	DOOLEY TACKABERRY, INC
8/28/2013	\$70.13	DORIS J SPEER
8/21/2013	\$277.24	DOUG SANGUEDOLCE
8/14/2013	\$3,500.00	DPIS ENGINEERING LLC
8/14/2013	\$45.99	D-S LAWN & AUTOMOTIVE



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/21/2013	\$131.50	D-S LAWN & AUTOMOTIVE
8/28/2013	\$74.48	D-S LAWN & AUTOMOTIVE
8/14/2013	\$5,699.87	DXI INDUSTRIES,INC.
8/28/2013	\$750.00	DXI INDUSTRIES,INC.
8/7/2013	\$490.00	E.P. DESCANT, II, M.D
8/14/2013	\$250.00	EJC FARMS
8/5/2013	\$400.00	ELAINE HERMSEN
8/14/2013	\$270.00	ENTERPRISE REFRIGERAT
8/28/2013	\$1,656.89	EQUIPMENT CONTROLS CO
8/7/2013	\$203.60	ERGOMETRICS
8/7/2013	\$152.74	FABIAN GARCIA CUSTOM
8/28/2013	\$244.48	FENDRICH INDUSTRIES
8/14/2013	\$1,800.00	FIRST CLASS CONCRETE
8/6/2013	\$1,025.65	FLEX CORP
8/13/2013	\$1,578.37	FLEX CORP
8/20/2013	\$2,685.34	FLEX CORP
8/27/2013	\$779.61	FLEX CORP
8/7/2013	\$444.00	FLEX CORP
8/28/2013	\$3,645.00	FORT BEND SERVICES,IN
8/14/2013	\$3,500.00	FSC DISCLOSURE SERVIC
8/7/2013	\$180.73	G & K SERVICES INC
8/14/2013	\$182.51	G & K SERVICES INC
8/21/2013	\$180.52	G & K SERVICES INC
8/21/2013	\$298.30	G.A.C.,INC.
8/7/2013	\$1,534.10	GAJESKE INC
8/21/2013	\$2,207.32	GAJESKE INC
8/21/2013	\$125.00	GARNER,DANIELLE
8/7/2013	\$184.00	GARZA,JESUSJR
8/7/2013	\$2,740.62	GAS ODORANT SERVICE &
8/7/2013	\$1,500.00	GEHAN HOMES LTD
8/7/2013	\$7,157.60	GEHAN HOMES, LTD.
8/14/2013	\$638.20	GEORGE SHACKELFORD
8/14/2013	\$251.00	GLENN WINDSOR
8/7/2013	\$58.78	GOOGER, JAN M
8/28/2013	\$150.00	GOVERNMENT FINANCE



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/7/2013	\$80.00	GOVERNMENT FINANCE OF
8/14/2013	\$1,100.31	GRAINGER
8/7/2013	\$200.00	GREATER TOMBALL AREA
8/28/2013	\$40.00	GREATER TOMBALL AREA
8/7/2013	\$100.00	GREATER, COMMISSION
8/7/2013	\$205.13	GREENLET PROPERTY
8/7/2013	\$15.00	GULF COAST GFOA
8/14/2013	\$60.00	GULF COAST GFOA
8/28/2013	\$9,223.00	HARRIS COUNTY APPRAIS
8/14/2013	\$4,652.55	HARRIS COUNTY TREASUR
8/28/2013	\$130.00	HARRIS COUNTY TREASUR
8/21/2013	\$941.78	HD SUPPLY WATERWORKS
8/28/2013	\$6.00	HENRY, DENISE
8/14/2013	\$200.00	HIGHSMITH GLASS & MIR
8/28/2013	\$5,700.00	HITS INC
8/14/2013	\$306.14	HUBERT J SYKORA JR
8/7/2013	\$41.53	HURST, LINDSEY
8/14/2013	\$49.00	HUTCHINSON, GAIL S
8/5/2013	\$86,550.77	INTERNAL REVENUE SERV
8/19/2013	\$88,396.99	INTERNAL REVENUE SERV
8/7/2013	\$2,116.20	J. BRANDT RECOGNITION
8/28/2013	\$75.77	JEFFREY A FORD
8/28/2013	\$6.00	JOHNSON, CHERYL
8/7/2013	\$6,450.00	JONES & CARTER, INC.
8/28/2013	\$6.00	KIRKHAM, AILEEN
8/14/2013	\$1,500.00	KVST-FM
8/7/2013	\$2,369.20	LAMAR LITTLE PAINT &
8/14/2013	\$851.71	LANSLOWNE-MOODY COMPA
8/28/2013	\$408.05	LANSLOWNE-MOODY COMPA
8/14/2013	\$5,550.00	LEXIPOL, LLC
8/14/2013	\$3,220.00	LOFTIN EQUIPMENT CO I
8/21/2013	\$1,648.78	LOGIX COMMUNICATIONS
8/7/2013	\$3,033.95	LONE STAR PRODUCTS &
8/7/2013	\$1,075.30	LONE STAR UNIFORMS IN
8/21/2013	\$344.45	LONE STAR UNIFORMS IN



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/7/2013	\$110.00	LONGHORN SIGNS & SERV
8/21/2013	\$6,100.00	MAGNOLIA/TOMBALL YMCA
8/28/2013	\$240.00	MAILFINANCE
8/7/2013	\$65.82	MAKVANDI, HASSAN
8/21/2013	\$334.68	MARIA L MORRIS
8/7/2013	\$111.44	MARSHALL, BRANDI
8/14/2013	\$7.00	MARTIN,KENNETH W
8/28/2013	\$229.00	MATTHEW, KIANA
8/28/2013	\$6.00	MCCARTNEY, DORI
8/28/2013	\$100.00	MCDONALD, JASON
8/21/2013	\$1,455.00	MDN ENTERPRISES
8/28/2013	\$1,265.65	MDN ENTERPRISES
8/28/2013	\$661.00	MHHS THE WOODLANDS HO
8/28/2013	\$327.13	MICHAEL BAXTER
8/7/2013	\$872.23	MOMENTUM TRANSPORTATI
8/28/2013	\$520.00	MOMENTUM TRANSPORTATI
8/14/2013	\$132.81	MOORE SUPPLY CO.
8/7/2013	\$82.86	MOORE, TAMMIE
8/7/2013	\$478.00	MORRISON SUPPLY COMPA
8/28/2013	\$2,408.00	MOTOROLA SOLUTIONS IN
8/20/2013	\$58,215.67	MUNICIPAL GAS ACQUISI
8/7/2013	\$462.56	NEIDIGK LUMBER COMPAN
8/14/2013	\$301.74	NEIDIGK LUMBER COMPAN
8/28/2013	\$195.15	NEIDIGK LUMBER COMPAN
8/28/2013	\$315.29	NEIDIGK LUMBER COMPAN
8/14/2013	\$4,439.60	NEIL TECHNICAL SERVIC
8/5/2013	\$429.00	NEW SURVIVAL GUIDE LL
8/22/2013	\$77.70	NEW SURVIVAL GUIDE LL
8/14/2013	\$155,494.50	NORTH HARRIS COUNTY
8/14/2013	\$70.00	NORTH HOUSTON ASSOCIA
8/21/2013	\$3,291.00	NORTH WATER DIST.
8/28/2013	\$12,999.05	OLSON & OLSON,L.L.P.
8/28/2013	\$1,100.00	OLVERA-LONE STAR TREE
8/14/2013	\$94.00	PAI, JO AN
8/14/2013	\$151.00	PAI,JO AN



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/21/2013	\$2,048.82	PARKWAY CHEVROLET INC
8/7/2013	\$28.82	PAUL STANFORD
8/28/2013	\$202.00	PELTER, ANDREW
8/21/2013	\$3,996.00	PHILLIPS CLEANING SER
8/21/2013	\$125.00	PINE-TEX PEST CONTROL
8/28/2013	\$6.00	PITZENBERGER, RONALD
8/7/2013	\$1,770.00	PLASTIX PLUS LLC
8/14/2013	\$250.65	PROFESSIONAL WELDING
8/14/2013	\$100.00	PUENTE, SARA
8/7/2013	\$16,084.72	PUMPELLY OIL ACQUISIT
8/28/2013	\$12,048.96	PUMPELLY OIL ACQUISIT
8/14/2013	\$35.00	PURA FLO CORPORATION
8/7/2013	\$4,578.00	PVP COMMUNICATIONS
8/7/2013	\$13,160.00	RABA-KISTNER CONSULTA
8/7/2013	\$267.46	RAC MATERIALS INC
8/21/2013	\$834.58	RAE SYSTEMS, INC.
8/14/2013	\$2,000.00	RAGO TRAINING
8/28/2013	\$2,321.84	RANDY PARR
8/14/2013	\$86.00	RANKIN, NICHOLAS T
8/14/2013	\$1,500.00	RICKEY DOERRE
8/7/2013	\$605.28	ROADRUNNER COURIERS, I
8/21/2013	\$435.90	ROADRUNNER COURIERS, I
8/28/2013	\$1,500.00	RODNEY K HUTSON
8/14/2013	\$169.00	RODRIGUEZ, MELVIN
8/14/2013	\$359.00	RODRIGUEZ, MELVIN
8/14/2013	\$222.00	RODRIGUEZ, MELVIN
8/14/2013	\$94.00	RODRIGUEZ, MELVIN
8/21/2013	\$28,181.20	RURAL PIPE & PLUMBING
8/7/2013	\$42.60	RUTH TAPLEY
8/7/2013	\$4,355.60	RYDAN & ASSOCIATES LL
8/7/2013	\$200.75	SAF-T-GLOVE, INC.
8/21/2013	\$256.10	SALINAS, SAUL
8/28/2013	\$6.00	SCHEFFER, CHARLES
8/7/2013	\$523.27	SCOTT XPRESS
8/7/2013	\$308.54	SELMAN, JOHN



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/7/2013	\$199.68	SHEKINAH LEARNING IN
8/21/2013	\$3.36	SIENA WOOD LTD.PARTNE
8/28/2013	\$15.00	SIGNTEX OUTDOOR,INC.
8/14/2013	\$434.02	SONIC DRIVE-IN #5047
8/14/2013	\$5,708.50	SOURCE POINT SOLUTION
8/7/2013	\$2,292.00	SPRING NURSERY & LAND
8/21/2013	\$403.90	SPRINT SAND & CLAY LL
8/21/2013	\$454.10	STARGEL OFFICE SYSTEM
8/7/2013	\$792.00	STATE COMPTROLLER-BIR
8/20/2013	\$18,802.70	STATE TREASURER GAS &
8/28/2013	\$6.00	STAWAISZ, SUSAN
8/7/2013	\$243.03	STROUD, MONICA
8/7/2013	\$93.67	SUMNART #195
8/21/2013	\$1,330.00	SUPER VACUUM MANUFACT
8/14/2013	\$276.45	SUPERIOR TOMBALL CAR
8/14/2013	\$221.00	SWANK MOTION PICTURES
8/14/2013	\$1,573.68	TECH DEPOT
8/21/2013	\$369.23	TERESA CAROL KAUFFMAN
8/30/2013	\$369.23	TERESA CAROL KAUFFMAN
8/2/2013	\$1,326.92	TEXAS CHILD SUPPORT
8/16/2013	\$1,162.30	TEXAS CHILD SUPPORT
8/30/2013	\$1,142.30	TEXAS CHILD SUPPORT
8/7/2013	\$64.00	TEXAS DEPARTMENT OF S
8/28/2013	\$164.70	TEXAS DEPT OF STATE H
8/14/2013	\$165.00	TEXAS FIRE MARSHALS A
8/28/2013	\$80.00	TEXAS STATE LIBRARY &
8/14/2013	\$57,985.00	THE BANK OF NEW YORK
8/21/2013	\$2,800.00	THE LAW FIRM OF E. TA
8/14/2013	\$14.69	THERESA S. WITT
8/28/2013	\$6.00	THOMAS, WAYNE
8/7/2013	\$69.73	THOMPSON, SCOTT
8/21/2013	\$3,859.20	THREAT TRACK SECURITY
8/14/2013	\$80.00	TIRE & WHEEL CONNECTI
8/28/2013	\$36.79	T-MOBILE
8/28/2013	\$6.00	TOLLEFSBOL, TERRY



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/7/2013	\$135.00	TOMBALL AUTO GLASS
8/14/2013	\$232.00	TOMBALL DRY CLEAN EXP
8/21/2013	\$1,516.98	TOMBALL EDC
8/7/2013	\$195.60	TOMBALL MAGNOLIA TRIB
8/28/2013	\$225.00	TOMBALL MAGNOLIA TRIB
8/7/2013	\$842.78	TOMBALL PRINT & COPY
8/21/2013	\$59.90	TOMBALL PRINT & COPY
8/28/2013	\$300.00	TOMBALL PRINT & COPY
8/28/2013	\$61.81	TOMBALL ROTARY CLUB
8/14/2013	\$201.00	TOMBALL TOOL RENTAL I
8/28/2013	\$136.00	TOMBALL TOOL RENTAL I
8/21/2013	\$1,003.43	TOSHIBA AMERICA BUSIN
8/7/2013	\$255.00	TX COMMISSION ON FIRE
8/14/2013	\$170.00	TX COMMISSION ON FIRE
8/14/2013	\$265.05	TX EXCAVATION SAFETY
8/6/2013	\$2,288.51	TX MUNICIPAL LEAGUE
8/12/2013	\$132,071.92	TX MUNICIPAL RETIREME
8/7/2013	\$140.94	TXU ENERGY
8/7/2013	\$148.29	TXU ENERGY
8/28/2013	\$60,345.94	TXU ENERGY
8/28/2013	\$255.97	TXU ENERGY
8/22/2013	\$8,577.51	UNITED CONCORDIA
8/7/2013	\$340.13	USA BLUE BOOK
8/2/2013	\$5,636.16	VANTAGEPOINT TRANSFER
8/16/2013	\$5,610.69	VANTAGEPOINT TRANSFER
8/30/2013	\$5,730.71	VANTAGEPOINT TRANSFER
8/2/2013	\$100.00	VANTAGEPOINT TRANSFER
8/16/2013	\$100.00	VANTAGEPOINT TRANSFER
8/30/2013	\$100.00	VANTAGEPOINT TRANSFER
8/7/2013	\$1,849.55	VERIZON WIRELESS-ALL
8/21/2013	\$119.99	VERIZON WIRELESS-CH/C
8/28/2013	\$439.91	VERIZON WIRELESS-FD
8/7/2013	\$194.97	VERIZON WIRELESS-FM
8/21/2013	\$160.04	VERIZON WIRELESS-P&I
8/7/2013	\$101.28	VERIZON WIRELESS-PD



CITY OF TOMBALL

08/2013

DATE	AMOUNT	VENDOR
8/14/2013	\$1,134.91	VERIZON WIRELESS-PD
8/28/2013	\$6.00	VERONIE, BILLY
8/28/2013	\$165.00	W & W TELEPHONE CO,IN
8/28/2013	\$6.00	WALKER, ERIC
8/28/2013	\$236.28	WALMART COMMUNITY/GEC
8/7/2013	\$345.00	WATER UTILITY SERVICE
8/14/2013	\$3,800.00	WATER UTILITY SERVICE
8/28/2013	\$2,612.50	WATER UTILITY SERVICE
8/14/2013	\$600.00	WAYPOINT BUSINESS SOL
8/28/2013	\$600.00	WAYPOINT BUSINESS SOL
8/21/2013	\$40,683.49	WCA WASTE CORP - ROLL
8/28/2013	\$6.00	WEBB, BRENDA
8/28/2013	\$500.00	WELLS FARGO BANK
8/14/2013	\$441,034.31	WELLS FARGO BANK
8/12/2013	\$5,548.32	WELLS FARGO BANK,N.A.
8/8/2013	\$46,967.90	WELLS FARGO BANK,N.A.
8/28/2013	\$6.00	WHITAKER, MARY
8/7/2013	\$77.37	WILLIAMSON, TERI
8/28/2013	\$6.00	WOOD, SUSAN
8/5/2013	\$296.73	WORKERS ASSISTANCE PR
8/7/2013	\$2,014.47	XEROX CORPORATION
8/21/2013	(\$100.00)	SPERRAZZO, NATILEE - VOID
8/21/2013	\$100.00	SPERRAZZO, NATILEE - VOID
8/7/2013	(\$1,200.00)	LONE STAR COLLEGE SYS - VOID
8/7/2013	\$1,200.00	LONE STAR COLLEGE SYS - VOID
8/22/2013	\$1,426.08	DXI INDUSTRIES,INC. - VOID
8/7/2013	(\$53.48)	CY-FAIR BONE & JOINT - VOID
8/22/2013	(\$53.48)	CY-FAIR BONE & JOINT - VOID
8/7/2013	\$53.48	CY-FAIR BONE & JOINT - VOID
8/22/2013	\$53.48	CY-FAIR BONE & JOINT - VOID

TOTAL CHECKS & DRAFTS: \$1,761,716.00

TOTAL NET PAYROLL: \$460,162.31

TOTAL: \$1,966,673.35